

Free Cash Certification

Retained Earnings Calculation - Sewer Chpt 44 Sect 53F 1/2 - Fiscal Year 2025

| | |
|---|----------------------------|
| Enterprise Fund Number | A-2(1ST) |
| Type of Enterprise Fund | Sewer |
| Name of Enterprise Fund/Statutory Reference | Sewer Chpt 44 Sect 53F 1/2 |

| | | |
|---|--------------|--------------|
| Part I Cash | | 7,859,929.00 |
| Current Liabilities, Designations of Fund Balance: | | |
| Accounts Payable | 256,981.00 | |
| Payroll Payable | 0.00 | |
| Warrants Payable | 0.00 | |
| Encumbrances | 1,292,000.00 | |
| Expenditures | 1,471,000.00 | |
| Continuing Appropriations | 627,798.00 | |
| Other Liabilities | | |
| Debt Services | 1,716,129.00 | |
| Total | 5,363,908.00 | |
| Cash less Current Liabilities | | 2,496,021.00 |
| Part II Retained Earnings, Undesignated | | 2,496,021.00 |
| Accounts Receivable (net): | | |
| User Fees | 0.00 | |
| Other Accounts Receivable | | |
| | 0.00 | |
| Total | 0.00 | |
| Undesignated Retained Earnings Less Accounts Receivable | | 2,496,021.00 |
| Fixed Assets | | |
| Debits: | | |
| | 0.00 | |
| Total | 0.00 | |
| Credits: | | |
| | 0.00 | |
| Total | 0.00 | |

Free Cash Certification

Retained Earnings Calculation - Sewer Chpt 44 Sect 53F 1/2 - Fiscal Year 2025

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|--|------|
| Fixed Assets Variance (Debits - Credits) | 0.00 |
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Free Cash Certification
Retained Earnings Calculation - Water Chpt 44 Sect 53F 1/2 - Fiscal Year 2025

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|---|----------------------------|
| Enterprise Fund Number | A-2(2ND) |
| Type of Enterprise Fund | Water |
| Name of Enterprise Fund/Statutory Reference | Water Chpt 44 Sect 53F 1/2 |

| | |
|-------------|--------------|
| Part I Cash | 4,495,904.00 |
|-------------|--------------|

Current Liabilities, Designations of Fund Balance:

| | | |
|---------------------------|--------------|--|
| Accounts Payable | 308,106.00 | |
| Payroll Payable | 0.00 | |
| Warrants Payable | 0.00 | |
| Encumbrances | 1,185,364.00 | |
| Expenditures | 123,389.00 | |
| Continuing Appropriations | 997,538.00 | |

Other Liabilities

| | | |
|---|--------------|--------------|
| | 0.00 | |
| Total | 2,614,397.00 | |
| Cash less Current Liabilities | | 1,881,507.00 |
| Part II Retained Earnings, Undesignated | | 1,881,507.00 |

Accounts Receivable (net):

| | | |
|---|------|--------------|
| User Fees | 0.00 | |
| Other Accounts Receivable | | |
| | 0.00 | |
| Total | 0.00 | |
| Undesignated Retained Earnings Less Accounts Receivable | | 1,881,507.00 |

Fixed Assets

Debits:

| | | |
|-------|------|--|
| | 0.00 | |
| Total | 0.00 | |

Credits:

| | | |
|-------|------|--|
| | 0.00 | |
| Total | 0.00 | |

Free Cash Certification

Retained Earnings Calculation - Water Chpt 44 Sect 53F 1/2 - Fiscal Year 2025

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|--|------|
| Fixed Assets Variance (Debits - Credits) | 0.00 |
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Free Cash Certification

Retained Earnings Calculation - Airport Chpt 44 Sec 53F 1/2 - Fiscal Year 2025

| | |
|---|-----------------------------|
| Enterprise Fund Number | A-2(3RD) |
| Type of Enterprise Fund | Airport |
| Name of Enterprise Fund/Statutory Reference | Airport Chpt 44 Sec 53F 1/2 |

| | | |
|---|-----------|------------|
| Part I Cash | | 665,981.00 |
| Current Liabilities, Designations of Fund Balance: | | |
| Accounts Payable | 18,164.00 | |
| Payroll Payable | 0.00 | |
| Warrants Payable | 0.00 | |
| Encumbrances | 13,620.00 | |
| Expenditures | 0.00 | |
| Continuing Appropriations | 32,333.00 | |
| Other Liabilities | | |
| Petty Cash | 50.00 | |
| Total | 64,167.00 | |
| Cash less Current Liabilities | | 601,814.00 |
| Part II Retained Earnings, Undesignated | | 601,814.00 |
| Accounts Receivable (net): | | |
| User Fees | 0.00 | |
| Other Accounts Receivable | | |
| | 0.00 | |
| Total | 0.00 | |
| Undesignated Retained Earnings Less Accounts Receivable | | 601,814.00 |
| Fixed Assets | | |
| Debits: | | |
| | 0.00 | |
| Total | 0.00 | |
| Credits: | | |
| | 0.00 | |
| Total | 0.00 | |

Free Cash Certification

Retained Earnings Calculation - Airport Chpt 44 Sec 53F 1/2 - Fiscal Year 2025

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|--|------|
| Fixed Assets Variance (Debits - Credits) | 0.00 |
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Free Cash Certification
Retained Earnings Calculation - Trash Disposal Chpt 44 Sec 53F 1/2 - Fiscal Year 2025

| | |
|---|------------------------------------|
| Enterprise Fund Number | A-2(4TH) |
| Type of Enterprise Fund | TrashDisposal |
| Name of Enterprise Fund/Statutory Reference | Trash Disposal Chpt 44 Sec 53F 1/2 |

| | |
|-------------|--------------|
| Part I Cash | 1,774,641.00 |
|-------------|--------------|

Current Liabilities, Designations of Fund Balance:

| | | |
|---------------------------|------------|--|
| Accounts Payable | 63,384.00 | |
| Payroll Payable | 0.00 | |
| Warrants Payable | 0.00 | |
| Encumbrances | 84,281.00 | |
| Expenditures | 0.00 | |
| Continuing Appropriations | 138,188.00 | |

Other Liabilities

| | | |
|---|------------|--------------|
| Revenue Collected in Advance | 265,475.00 | |
| Total | 551,328.00 | |
| Cash less Current Liabilities | | 1,223,313.00 |
| Part II Retained Earnings, Undesignated | | 1,223,313.00 |

Accounts Receivable (net):

| | | |
|---|------|--------------|
| User Fees | 0.00 | |
| Other Accounts Receivable | | |
| | 0.00 | |
| Total | 0.00 | |
| Undesignated Retained Earnings Less Accounts Receivable | | 1,223,313.00 |

Fixed Assets

Debits:

| | | |
|-------|------|--|
| | 0.00 | |
| Total | 0.00 | |

Credits:

| | | |
|-------|------|--|
| | 0.00 | |
| Total | 0.00 | |

Free Cash Certification

Retained Earnings Calculation - Trash Disposal Chpt 44 Sec 53F 1/2 - Fiscal Year 2025

| | |
|--|------|
| Fixed Assets Variance (Debits - Credits) | 0.00 |
|--|------|

Free Cash Certification

Retained Earnings Calculation - Cable Chapter 44 Sec 53F 1/2 - Fiscal Year 2025

| | |
|---|------------------------------|
| Enterprise Fund Number | A-2(5TH) |
| Type of Enterprise Fund | Cable/Broadband |
| Name of Enterprise Fund/Statutory Reference | Cable Chapter 44 Sec 53F 1/2 |

| | | |
|---|------|-----------|
| Part I Cash | | 81,681.00 |
| Current Liabilities, Designations of Fund Balance: | | |
| Accounts Payable | 0.00 | |
| Payroll Payable | 0.00 | |
| Warrants Payable | 0.00 | |
| Encumbrances | 0.00 | |
| Expenditures | 0.00 | |
| Continuing Appropriations | 0.00 | |
| Other Liabilities | | |
| | 0.00 | |
| Total | 0.00 | |
| Cash less Current Liabilities | | 81,681.00 |
| Part II Retained Earnings, Undesignated | | 81,681.00 |
| Accounts Receivable (net): | | |
| User Fees | 0.00 | |
| Other Accounts Receivable | | |
| | 0.00 | |
| Total | 0.00 | |
| Undesignated Retained Earnings Less Accounts Receivable | | 81,681.00 |
| Fixed Assets | | |
| Debits: | | |
| | 0.00 | |
| Total | 0.00 | |
| Credits: | | |
| | 0.00 | |
| Total | 0.00 | |

Free Cash Certification

Retained Earnings Calculation - Cable Chapter 44 Sec 53F 1/2 - Fiscal Year 2025

| | |
|--|------|
| Fixed Assets Variance (Debits - Credits) | 0.00 |
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